



Wisconsin Department of Public Instruction  
**PROGRAM FISCAL REPORT**  
 PI-1086 (Rev.07-09)

Mail to:  
 9/4/2009

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 SCHOOL MANAGEMENT SERVICES TEAM  
 FEDERAL AIDS AND AUDIT SECTION  
 P.O. BOX 7841  
 MADISON, WI 53707-7841  
 Fax Number: (608)267-9207

District Number <b>12-3456</b>		District/Agency Legal Name <b>Wisconsin School District</b>		Report Period Ending Date <b>9/30/2009</b>	Program <i>Specify</i>
Project Grant Number <b>10-12-3456-FFVP-A</b>		Project Name <b>Fresh Fruit and Vegetable Program</b>		Project Beginning Date <b>7/1/2009</b>	Project Ending Date <b>9/30/2009</b>
Name of Person Preparing this Report <b>Moryah Becker</b>		Telephone Area/No. <b>608-266-1924</b>		E-mail address <b>moryah.becker@dpi.wi.gov</b>	

Account Code (Fund-Object-Function-Project)	Account Name	Approved Budget	Unliquidated Encumbrances (Payables)	Total Disbursements	Unencumbered Balance
PUT IN YOUR CODES HERE	Operating Costs - Labor	200.00		100.00	100.00
PRIVATE SCHOOLS WILL NOT HAVE CODES	Operating Costs - Food/Other	2,300.00		700.00	1,600.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
<b>TOTALS</b>		<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>\$ 800.00</b>	<b>\$ 1,700.00</b>

<b>Cash Summary</b>			Type of Report ( <i>Click Appropriate box(es)</i> ) <input type="checkbox"/> Advance <input type="checkbox"/> Final Claim <input checked="" type="checkbox"/> Partial Claim <input type="checkbox"/> Encumbrance	AMOUNT REQUESTED  <b>\$ 800.00</b>	FOR DPI USE ONLY AMOUNT APPROVED
Funds Rec'd to Date <b>\$ -</b>	Disbursements to Date <b>\$ 800.00</b>	Cash on Hand at End of Period <b>\$ (800.00)</b>			
<b>CERTIFICATION</b> I CERTIFY that all revenue and disbursements reported herein are properly substantiated and reconciled with the financial transactions of this District's/Agency's general ledger, and have not been claimed under any other state or federal program					
Signature of District/Agency Administrator			Date		